

Investment Summary



This page is an overview of your investments held through us. It shows your total portfolio valuation and the amount you hold in each product.

Client name
The Instant Pension Trust

Client reference
1017441

Statement period
1 June 2016 to 31 May 2017

Advised

Adviser details
Mr Andrew Norman
FK Financial Ltd
46-48 Rothesay Road
Luton
LU1 1QZ

Portfolio valuation summary

Total portfolio value as at 31 May 2017 **£364,060.37**

Assets held with Cofunds	Value as at 31 May 2016	Value as at 31 May 2017
Cofunds Cash Account	£11.64	£19.77
Investment Funds	£208,676.21	£364,040.60
Total portfolio value	£208,687.85	£364,060.37

Total Holdings by Product as at 31 May 2017

Client name The Instant Pension Trust

Cofunds Cash Account

Platform account reference: A1017441A1K

Value as at 31 May 2016: £11.64

	No. of units/ shares	(p) Price per unit share/asset	(£) Value
Cash Available for Investment			19.77
Total Cofunds Cash Account Value as at 31 May 2017			19.77

Investment Funds

Value as at 31 May 2016: £208,676.21

	No. of units/ shares	(p) Price per unit share/asset	(£) Value
^Artemis Income I Fund Acc	8,046.1472	444.9400	35,800.53
^Dodge & Cox Global Stock Fund GBP Acc	1,073.3677	2,562.0000	27,499.68
^Dodge & Cox US Stock Fund GBP Acc	1,522.1253	2,735.0000	41,630.13
^Invesco Perpetual Gbl Targeted Returns Y Fund Acc	11,083.4579	229.1200	25,394.42
^M&G Global Emerging Markets I Fund Acc	7,038.5265	291.7200	20,532.79
^M&G Optimal Income I Fund Acc	23,434.5573	214.6900	50,311.65
^M&G Recovery I Fund Acc	12,212.2501	345.6600	42,212.86
^Schroder Asian Alpha Plus Z Fund Acc	47,248.9597	92.1300	43,530.47
^Schroder European Z Fund Acc	32,725.0726	116.9000	38,255.61
^Schroder Tokyo Z Fund Acc	13,370.4827	102.2000	13,664.63
^SL Inv Global Abs Return Strategies P1 Fund Acc	43,002.0969	58.6200	25,207.83
Total Investment Funds Value as at 31 May 2017			364,040.60

Cofunds Cash Account balance: Please note that money within this account may have already been ring fenced for a pending transaction, such as fees or charges that were due to be taken.

Any money that Cofunds holds on your behalf is held in client money accounts (Cofunds Cash Account or Pension Trading Account). All money, units and shares are held in accordance with the FCA's Client Asset Sourcebook (CASS 6 and 7). This is to ensure the safe custody and protection of investors' money and assets.